

BUDGET STATUS REPORT

September 30, 2024

FOOD SERVICE

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Local Revenue	85,000.00	0.00	85,000.00
State Revenue	78,826.47	68,826.47	10,000.00
Federal Revenue	1,285,000.00		1,285,000.00
TOTAL	1,448,826.47	68,826.47	1,380,000.00

4.75% Realized

FUND BALANCE	907,182.75	0.00	907,182.75
---------------------	-------------------	-------------	-------------------

EXPENDITURES	Current Year Budget	YTD Expended & Encumbered	Balance
All Food Service Expenditures	\$2,356,009.22	\$66,838.09	\$2,289,171.13
TOTAL	\$2,356,009.22	\$66,838.09	\$2,289,171.13

2.84% Expended & Encumb

DEBT SERVICE FUND

REVENUE	Current Year Estimated Revenue	YTD Realized Revenue	Balance
Property Taxes	1,844,611.00	0.00	1,844,611.00
Other Local Income	45,000.00	0.00	45,000.00
Existing Debt Allotment	0.00	0.00	0.00
TOTAL	1,889,611.00	0.00	1,889,611.00

0.00% Realized

EXPENDITURES	Current Year Budget	YTD Expended & Encumbered	Balance
Principal	\$540,000.00	\$0.00	\$540,000.00
Principal - Bond Defeasance	\$851,261.00	\$0.00	\$851,261.00
Interest	\$496,850.00	\$0.00	\$496,850.00
Other Fees	\$1,500.00	\$0.00	\$1,500.00
TOTAL	\$1,889,611.00	\$0.00	\$1,889,611.00

0.00% Expended